

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Local G	Government Profile		
Unit Name Palatine Park District	Blend	ed Component L	Jnits
Unit Code 016/560/12 County: COOK			
Fiscal Year End: 12/31/2	2001		
Accounting Method: Cash With As	sets		
Appropriation or Budget: \$18,745,			
•			
1	,000		
Employees:	75		
Full Time:	75		
	975		
Salaries Paid: \$5,418,	,230		
Fisc	al Indicators		
General and Special Funds	Amounts	<u>Averages</u>	Medians
Beginning Fund Balance for FY 01:	\$12,058,710	\$1,339,303	\$446,101
Per Capita Beginning Fund Balance:	\$151	\$17,982	\$27
Revenue Collected During FY 01:	\$12,298,029	\$4,058,979	\$1,367,445
Expenditures During FY 01:	\$14,995,621	\$4,037,986	\$1,363,265
Per Capita Revenue:	\$154	\$50,190	\$82
Per Capita Expenditures:	\$187	\$56,041	\$83
Revenues over (under) Expenditures:	-\$2,697,592	\$20,994	\$4,191
Ratio of Fund Balance to Expenditures:	62.49%	45.70%	36.07%
Ending Fund Balance for FY 01:	\$9,371,118	\$1,363,799	\$470,653
Per Capita Ending Fund Balance:	\$117	\$11,321	\$29
Equity	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$111,023	\$
Total Unreserved Funds:	\$9,371,118	\$1,247,005	\$393,874
<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 01:	\$5,258,477	\$9,628,858	\$1,551,760
Per Capita Debt:	\$66	\$202,017	\$99
General Obligation Debt over EAV:	0.37%	0.73%	0.31%



016/560/12

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$288,720	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$11	\$
Revenue Collected During FY 01:	\$	\$576,754	\$
Expenditures During FY 01:	\$	\$522,292	\$
Per Capita Revenue:	\$	\$16	\$
Per Capita Expenditures:	\$	\$17	\$
Operating Income (loss):	\$	\$54,462	\$
Ratio of Retained Earnings to Expenditures:	0.00%	11.72%	0.00%
Ending Retained Earnings for FY 01:	\$	\$317,975	\$
Per Capita Ending Retained Earnings:	\$	\$12	\$



FISCAL RESPONSIBILITY REPORT CARD DATA SUMMARY

Local Gove	rnment Profile		
Unit Name Park Ridge Park District			
	Blende	ed Component U	<u>Inits</u>
Unit Code 016/580/12 County: COOK			
Fiscal Year End: 12/31/2001			
Accounting Method: Modified Accrual	•		
Appropriation or Budget: \$9,570,578			
Equalized Assessed Valuation \$919,642,977			
Population: 37,775			
Employees:			
Full Time: 48			
Part Time: 286			
Salaries Paid: \$763,170			
Fiscal In	ndicators		
General and Special Funds	<u>Amounts</u>	Averages	Medians
Beginning Fund Balance for FY 01:	\$2,940,517	\$1,339,303	\$446,101
Per Capita Beginning Fund Balance:	\$78	\$17,982	\$27
Revenue Collected During FY 01:	\$7,830,755	\$4,058,979	\$1,367,445
Expenditures During FY 01:	\$7,649,705	\$4,037,986	\$1,363,265
Per Capita Revenue:	\$207	\$50,190	\$82
Per Capita Expenditures:	\$203	\$56,041	\$83
Revenues over (under) Expenditures:	\$181,050	\$20,994	\$4,191
Ratio of Fund Balance to Expenditures:	40.82%	45.70%	36.07%
Ending Fund Balance for FY 01:	\$3,122,650	\$1,363,799	\$470,653
Per Capita Ending Fund Balance:	\$83	\$11,321	\$29
Equity	Amounts	<u>Averages</u>	Medians
Total Reserved Funds:	\$22,892	\$111,023	\$
Total Unreserved Funds:	\$3,099,758	\$1,247,005	\$393,874
<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 01:	\$4,940,000	\$9,628,858	\$1,551,760
Per Capita Debt:	\$131	\$202,017	\$99
General Obligation Debt over EAV:	0.54%	0.73%	0.31%



016/580/12

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$288,720	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$11	\$
Revenue Collected During FY 01:	\$	\$576,754	\$
Expenditures During FY 01:	\$	\$522,292	\$
Per Capita Revenue:	\$	\$16	\$
Per Capita Expenditures:	\$	\$17	\$
Operating Income (loss):	\$	\$54,462	\$
Ratio of Retained Earnings to Expenditures:	0.00%	11.72%	0.00%
Ending Retained Earnings for FY 01:	\$	\$317,975	\$
Per Capita Ending Retained Earnings:	\$	\$12	\$



FISCAL RESPONSIBILITY REPORT CARD DATA SUMMARY

Local Gove	ernment Profile		
Unit Name Paxton Park District	Rland	ed Component U	Inite
Unit Code 027/010/12 County: FORD	Biend	ed Component C	omts j
	-		
Fiscal Year End: 4/30/2001	.		
Accounting Method: Cash With Assets	.		
Appropriation or Budget: \$389,252			
Equalized Assessed Valuation \$35,928,624			
Population: 4,400			
Employees:			
Full Time: 2			
Part Time: 40			
Salaries Paid: \$80,416			
Fiscal I	ndicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	\$15,643	\$1,339,303	\$446,101
Per Capita Beginning Fund Balance:	\$4	\$17,982	\$27
Revenue Collected During FY 01:	\$212,124	\$4,058,979	\$1,367,445
Expenditures During FY 01:	\$216,123	\$4,037,986	\$1,363,265
Per Capita Revenue:	\$48	\$50,190	\$82
Per Capita Expenditures:	\$49	\$56,041	\$83
Revenues over (under) Expenditures:	-\$3,999	\$20,994	\$4,191
Ratio of Fund Balance to Expenditures:	7.95%	45.70%	36.07%
Ending Fund Balance for FY 01:	\$17,183	\$1,363,799	\$470,653
Per Capita Ending Fund Balance:	\$4	\$11,321	\$29
Equity	Amounts	Averages	Medians
Total Reserved Funds:	\$10,000	\$111,023	\$
Total Unreserved Funds:	\$7,183	\$1,247,005	\$393,874
<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 01:	\$35,000	\$9,628,858	\$1,551,760
Per Capita Debt:	\$8	\$202,017	\$99
General Obligation Debt over EAV:	0.10%	0.73%	0.31%



027/010/12

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$288,720	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$11	\$
Revenue Collected During FY 01:	\$	\$576,754	\$
Expenditures During FY 01:	\$	\$522,292	\$
Per Capita Revenue:	\$	\$16	\$
Per Capita Expenditures:	\$	\$17	\$
Operating Income (loss):	\$	\$54,462	\$
Ratio of Retained Earnings to Expenditures:	0.00%	11.72%	0.00%
Ending Retained Earnings for FY 01:	\$	\$317,975	\$
Per Capita Ending Retained Earnings:	\$	\$12	\$



SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Less Than or Equal to 200,000

Local Gov	ernment Profile		
Unit Name Pearl City Park District	Blende	ed Component U	Inits
Unit Code 089/030/12 County: STEPHENSON			
Fiscal Year End: 4/30/2001	Ī		
Accounting Method: Cash With Assets	3		
Appropriation or Budget: \$94,073	3		
Equalized Assessed Valuation \$30,019,602	_		
Population: 3,500	_		
1			
Employees: Full Time:	7		
Part Time:			
Salaries Paid: \$34,097	-		
Final I	ndicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	\$15,491	\$54,036	\$27,887
Per Capita Beginning Fund Balance:	\$4	\$21	\$14
Revenue Collected During FY 01: Expenditures During FY 01:	\$83,357 \$77,203	\$92,499 \$86,645	\$63,889 \$50,354
Per Capita Revenue:	\$77,203	\$32	\$24
Per Capita Expenditures:	\$22	\$29	\$22
Revenues over (under) Expenditures:	\$6,154	\$5,854	\$3,130
Ratio of Fund Balance to Expenditures:	28.04%	117.95%	65.68%
Ending Fund Balance for FY 01:	\$21,645	\$60,787	\$31,163
Per Capita Ending Fund Balance:	\$6	\$24	\$15
Equity	<u>Amounts</u>	Averages	Medians
Total Reserved Funds:	\$	\$2,573	\$
Total Unreserved Funds:	\$21,645	\$49,586	\$28,111
<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 01:	\$65,000	\$19,403	\$
Per Capita Debt:	\$19	\$6	\$
General Obligation Debt over EAV:	0.22%	0.04%	0.00%



089/030/12

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$1,460	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$1	\$
Revenue Collected During FY 01:	\$	\$1,114	\$
Expenditures During FY 01:	\$	\$2,374	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$1,260	\$
Ratio of Retained Earnings to Expenditures:	0.00%	3.12%	0.00%
Ending Retained Earnings for FY 01:	\$	\$1,363	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



FISCAL RESPONSIBILITY REPORT CARD DATA SUMMARY

Local Gov	ernment Profile		
Unit Name Pekin Park District	Blende	ed Component U	Inits
Unit Code 090/040/12 County: TAZEWELL			
Fiscal Year End: 6/30/200			
Accounting Method: Cash With Assets	s		
Appropriation or Budget: \$4,384,550			
Equalized Assessed Valuation \$336,639,366	_		
Population: 30,000			
1			
Employees: Full Time: 36	5		
Part Time: 320	-		
Salaries Paid: \$1,890,304	1		
Fiscal I	indicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	\$443,441	\$1,339,303	\$446,101
Per Capita Beginning Fund Balance:	\$15	\$17,982	\$27
Revenue Collected During FY 01:	\$2,892,826	\$4,058,979	\$1,367,445
Expenditures During FY 01:	\$2,909,128	\$4,037,986	\$1,363,265
Per Capita Revenue:	\$96	\$50,190	\$82
Per Capita Expenditures:	\$97	\$56,041	\$83
Revenues over (under) Expenditures:	-\$16,302	\$20,994	\$4,191
Ratio of Fund Balance to Expenditures:	18.34%	45.70%	36.07%
Ending Fund Balance for FY 01:	\$533,418	\$1,363,799	\$470,653
Per Capita Ending Fund Balance:	\$18	\$11,321	\$29
Equity	Amounts	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$23,008	\$111,023	\$
Total Unreserved Funds:	\$510,410	\$1,247,005	\$393,874
<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 01:	\$3,940,000	\$9,628,858	\$1,551,760
Per Capita Debt:	\$131	\$202,017	\$99
General Obligation Debt over EAV:	1.17%	0.73%	0.31%



090/040/12

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$2,420,807	\$288,720	\$
Per Capita Beginning Retained Earnings for FY 01:	\$81	\$11	\$
Revenue Collected During FY 01:	\$2,024,529	\$576,754	\$
Expenditures During FY 01:	\$1,825,348	\$522,292	\$
Per Capita Revenue:	\$67	\$16	\$
Per Capita Expenditures:	\$61	\$17	\$
Operating Income (loss):	\$199,181	\$54,462	\$
Ratio of Retained Earnings to Expenditures:	134.97%	11.72%	0.00%
Ending Retained Earnings for FY 01:	\$2,463,658	\$317,975	\$
Per Capita Ending Retained Earnings:	\$82	\$12	\$



Fiscal Year 2001 FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Less Than or Equal to 200,000

Local Covernment Profile

Local	Jovernment 1 Torne		
Unit Name Peotone Park District	Blend	ed Component U	U nits
Unit Code 099/080/12 County: WILL			
Fiscal Year End: 4/30/2	2001		
Accounting Method: Cash With As	sets		
Appropriation or Budget: \$161.	,619		
Equalized Assessed Valuation \$56,145	,463		
Population: 3	,385		
Employees:			
Full Time:	1		
Part Time:	12		
Salaries Paid: \$32	,391		
Fisc	al Indicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	\$11,514	\$54,036	\$27,887
Per Capita Beginning Fund Balance:	\$3	\$21	\$14
Revenue Collected During FY 01:	\$137,088	\$92,499	\$63,889
Expenditures During FY 01:	\$143,114	\$86,645	\$50,354
Per Capita Revenue:	\$40	\$32	\$24
Per Capita Expenditures:	\$42	\$29	\$22
Revenues over (under) Expenditures:	-\$6,026	\$5,854	\$3,130
Ratio of Fund Balance to Expenditures:	4.34%	117.95%	65.68%
Ending Fund Balance for FY 01:	\$6,216	\$60,787	\$31,163
Per Capita Ending Fund Balance:	\$2	\$24	\$15
Equity	<u>Amounts</u>	Averages	<u>Medians</u>
Total Reserved Funds:	\$	\$2,573	\$
Total Unreserved Funds:	\$6,216	\$49,586	\$28,111
<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 01:	\$20,000	\$19,403	\$
Per Capita Debt:	\$6	\$6	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%



099/080/12

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$1,460	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$1	\$
Revenue Collected During FY 01:	\$	\$1,114	\$
Expenditures During FY 01:	\$	\$2,374	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$1,260	\$
Ratio of Retained Earnings to Expenditures:	0.00%	3.12%	0.00%
Ending Retained Earnings for FY 01:	\$	\$1,363	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



Fiscal Year 2001 FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Less Than or Equal to 200,000

	Local Govern	ment Profile		
Unit Name Phoenix Park District		Blende	ed Component U	nits
Unit Code 016/590/12 County: CC	OOK			
Fiscal Year End:	4/30/2001			
Accounting Method:	Cash			
Appropriation or Budget:	\$32,891			
Equalized Assessed Valuation	\$7,360,365			
Population:	2,900			
Employees:				
Full Time:				
Part Time: Salaries Paid:	Φ.			
Salaries Faid:	\$			
	Fiscal Indi	icators		
General and Special Funds		Amounts	<u>Averages</u>	Medians
Beginning Fund Balance for FY 01:		\$8,086	\$54,036	\$27,887
Per Capita Beginning Fund Balance:		\$3	\$21	\$14
Revenue Collected During FY 01:		\$24,754	\$92,499	\$63,889
Expenditures During FY 01:		\$27,559	\$86,645	\$50,354
Per Capita Revenue:		\$9	\$32	\$24
Per Capita Expenditures:		\$10	\$29	\$22
Revenues over (under) Expenditure	es:	-\$2,805	\$5,854	\$3,130
Ratio of Fund Balance to Expenditu	res:	19.16%	117.95%	65.68%
Ending Fund Balance for FY 01:		\$5,281	\$60,787	\$31,163
Per Capita Ending Fund Balance:		\$2	\$24	\$15
Equity		Amounts	Averages	Medians
Total Reserved Funds:		\$	\$2,573	\$
Total Unreserved Funds:		\$	\$49,586	\$28,111
<u>Debt</u>		Amounts	Averages	Medians
Outstanding Debt for FY 01:		\$	\$19,403	\$
Per Capita Debt:		\$	\$6	\$
General Obligation Debt over EAV:		0.00%	0.04%	0.00%



016/590/12

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$1,460	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$1	\$
Revenue Collected During FY 01:	\$	\$1,114	\$
Expenditures During FY 01:	\$	\$2,374	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$1,260	\$
Ratio of Retained Earnings to Expenditures:	0.00%	3.12%	0.00%
Ending Retained Earnings for FY 01:	\$	\$1,363	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



FISCAL RESPONSIBILITY REPORT CARD DATA SUMMARY

Local Gove	rnment Profile		
Unit Name Plainfield Park District			
	Blend	ed Component U	nits
Unit Code 099/085/12 County: WILL			
Fiscal Year End: 6/30/2001			
Accounting Method: Cash With Assets			
Appropriation or Budget: \$5,278,163			
Equalized Assessed Valuation \$926,113,265			
Population: 60,000			
Employees:			
Full Time: 17			
Part Time: 100			
Salaries Paid: \$1,108,432			
Fiscal In	dicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	\$1,026,403	\$1,339,303	\$446,101
Per Capita Beginning Fund Balance:	\$17	\$17,982	\$27
Revenue Collected During FY 01:	\$2,546,807	\$4,058,979	\$1,367,445
Expenditures During FY 01:	\$2,452,786	\$4,037,986	\$1,363,265
Per Capita Revenue:	\$42	\$50,190	\$82
Per Capita Expenditures:	\$41	\$56,041	\$83
Revenues over (under) Expenditures:	\$94,021	\$20,994	\$4,191
Ratio of Fund Balance to Expenditures:	45.68%	45.70%	36.07%
Ending Fund Balance for FY 01:	\$1,120,424	\$1,363,799	\$470,653
Per Capita Ending Fund Balance:	\$19	\$11,321	\$29
Equity	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$111,023	\$
Total Unreserved Funds:	\$1,120,424	\$1,247,005	\$393,874
<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 01:	\$8,595,000	\$9,628,858	\$1,551,760
Per Capita Debt:	\$143	\$202,017	\$99
General Obligation Debt over EAV:	0.93%	0.73%	0.31%



099/085/12

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	-\$314,284	\$288,720	\$
Per Capita Beginning Retained Earnings for FY 01:	-\$5	\$11	\$
Revenue Collected During FY 01:	\$208,529	\$576,754	\$
Expenditures During FY 01:	\$220,277	\$522,292	\$
Per Capita Revenue:	\$3	\$16	\$
Per Capita Expenditures:	\$4	\$17	\$
Operating Income (loss):	-\$11,748	\$54,462	\$
Ratio of Retained Earnings to Expenditures:	-148.01%	11.72%	0.00%
Ending Retained Earnings for FY 01:	-\$326,032	\$317,975	\$
Per Capita Ending Retained Earnings:	-\$5	\$12	\$



Local G	Government Profile		
Unit Name Pleasant Dale Park District	$\overline{}$		
	Blend	led Component U	J nits
Unit Code 016/600/12 County: COOK			
Fiscal Year End: 4/30/2	2001		
Accounting Method: Cash With As	ssets		
Appropriation or Budget: \$3,935	,730		
Equalized Assessed Valuation \$303,676	,710		
Population: 9	,700		
Employees:			
Full Time:	16		
Part Time:	134		
Salaries Paid: \$1,052	,851		
Fisc	al Indicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	\$1,577,614	\$1,339,303	\$446,101
Per Capita Beginning Fund Balance:	\$163	\$17,982	\$27
Revenue Collected During FY 01:	\$1,574,898	\$4,058,979	\$1,367,445
Expenditures During FY 01:	\$1,191,318	\$4,037,986	\$1,363,265
Per Capita Revenue:	\$162	\$50,190	\$82
Per Capita Expenditures:	\$123	\$56,041	\$83
Revenues over (under) Expenditures:	\$383,580	\$20,994	\$4,191
Ratio of Fund Balance to Expenditures:	164.62%	45.70%	36.07%
Ending Fund Balance for FY 01:	\$1,961,194	\$1,363,799	\$470,653
Per Capita Ending Fund Balance:	\$202	\$11,321	\$29
Equity	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$111,023	\$
Total Unreserved Funds:	\$1,961,194	\$1,247,005	\$393,874
<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 01:	\$10,239,392	\$9,628,858	\$1,551,760
Per Capita Debt:	\$1,056	\$202,017	\$99
General Obligation Debt over EAV:	0.17%	0.73%	0.31%



016/600/12

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$288,720	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$11	\$
Revenue Collected During FY 01:	\$573,633	\$576,754	\$
Expenditures During FY 01:	\$668,842	\$522,292	\$
Per Capita Revenue:	\$59	\$16	\$
Per Capita Expenditures:	\$69	\$17	\$
Operating Income (loss):	-\$95,209	\$54,462	\$
Ratio of Retained Earnings to Expenditures:	-14.23%	11.72%	0.00%
Ending Retained Earnings for FY 01:	-\$95,209	\$317,975	\$
Per Capita Ending Retained Earnings:	-\$10	\$12	\$



SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Less Than or Equal to 200,000

Local	l Governmen	t Profile		
Unit Name Pleasant Hill Park District				
		Blende	ed Component U	nits
Unit Code 075/020/12 County: PIKE				
Fiscal Year End: 4/30	0/2001			
Accounting Method:	Cash			
Appropriation or Budget:	38,139			
Equalized Assessed Valuation \$16,15	54,299			
Population:	2,600			
Employees:	7			
Full Time:				
Part Time:	10			
Salaries Paid:	11,029			
Fi	scal Indicato	rs		
General and Special Funds	<u>A</u>	<u>amounts</u>	Averages	Medians
Beginning Fund Balance for FY 01:		\$17,810	\$54,036	\$27,887
Per Capita Beginning Fund Balance:		\$7	\$21	\$14
Revenue Collected During FY 01:		\$34,116	\$92,499	\$63,889
Expenditures During FY 01:		\$41,006	\$86,645	\$50,354
Per Capita Revenue:		\$13	\$32	\$24
Per Capita Expenditures:		\$16	\$29	\$22
Revenues over (under) Expenditures:		-\$6,890	\$5,854	\$3,130
Ratio of Fund Balance to Expenditures:		388.63%	117.95%	65.68%
Ending Fund Balance for FY 01:		\$159,363	\$60,787	\$31,163
Per Capita Ending Fund Balance:	<u> </u>	\$61	\$24	\$15
Equity	<u>A</u>	<u>amounts</u>	<u>Averages</u>	Medians
Total Reserved Funds:		\$	\$2,573	\$
Total Unreserved Funds:		\$159,363	\$49,586	\$28,111
<u>Debt</u>	<u>A</u>	<u>amounts</u>	Averages	Medians
Outstanding Debt for FY 01:		\$	\$19,403	\$
Per Capita Debt:		\$	\$6	\$
General Obligation Debt over EAV:		0.00%	0.04%	0.00%



075/020/12

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$1,460	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$1	\$
Revenue Collected During FY 01:	\$9,929	\$1,114	\$
Expenditures During FY 01:	\$16,599	\$2,374	\$
Per Capita Revenue:	\$4	\$	\$
Per Capita Expenditures:	\$6	\$1	\$
Operating Income (loss):	-\$6,670	-\$1,260	\$
Ratio of Retained Earnings to Expenditures:	2.64%	3.12%	0.00%
Ending Retained Earnings for FY 01:	\$439	\$1,363	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



Fiscal Year 2001 FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Local Gover	rnment Profile		
Unit Name Pleasure Driveway Park District			
	Blende	ed Component U	J nits
Unit Code 072/030/12 County: PEORIA			
Fiscal Year End: 12/31/2001			
Accounting Method: Modified Accrual			
Appropriation or Budget: \$77,961,382			
Equalized Assessed Valuation \$1,364,276,165			
Population: 127,800			
Employees:			
Full Time: 186			
Part Time: 395			
Salaries Paid: \$9,319,501			
Fiscal In	dicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	\$8,732,188	\$1,339,303	\$446,101
Per Capita Beginning Fund Balance:	\$68	\$17,982	\$27
Revenue Collected During FY 01:	\$23,746,658	\$4,058,979	\$1,367,445
Expenditures During FY 01:	\$29,359,697	\$4,037,986	\$1,363,265
Per Capita Revenue:	\$186	\$50,190	\$82
Per Capita Expenditures:	\$230	\$56,041	\$83
Revenues over (under) Expenditures:	-\$5,613,039	\$20,994	\$4,191
Ratio of Fund Balance to Expenditures:	12.24%	45.70%	36.07%
Ending Fund Balance for FY 01:	\$3,593,368	\$1,363,799	\$470,653
Per Capita Ending Fund Balance:	\$28	\$11,321	\$29
Equity	Amounts	<u>Averages</u>	Medians
Total Reserved Funds:	\$753,050	\$111,023	\$
Total Unreserved Funds:	\$2,840,318	\$1,247,005	\$393,874
<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 01:	\$16,900,000	\$9,628,858	\$1,551,760
Per Capita Debt:	\$132	\$202,017	\$99
General Obligation Debt over EAV:	1.15%	0.73%	0.31%



072/030/12

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$288,720	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$11	\$
Revenue Collected During FY 01:	\$	\$576,754	\$
Expenditures During FY 01:	\$	\$522,292	\$
Per Capita Revenue:	\$	\$16	\$
Per Capita Expenditures:	\$	\$17	\$
Operating Income (loss):	\$	\$54,462	\$
Ratio of Retained Earnings to Expenditures:	0.00%	11.72%	0.00%
Ending Retained Earnings for FY 01:	\$	\$317,975	\$
Per Capita Ending Retained Earnings:	\$	\$12	\$



Fiscal Year 2001 FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Less Than or Equal to 200,000

Local	l Government Profile		
Unit Name Posen Park District Unit Code 016/610/12 County: COOK	Blei	nded Component I	J nits
Fiscal Year End: 4/30	0/2001		
Accounting Method: Modified A	Accrual		
	88,600		
	95,719		
1			
Population:	5,100		
Employees: Full Time:			
Part Time:			
	21 192		
Salaries Palu: 5.	31,183		
Fi	scal Indicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	\$58,748	\$54,036	\$27,887
Per Capita Beginning Fund Balance:	\$12	\$21	\$14
Revenue Collected During FY 01:	\$79,536	\$92,499	\$63,889
Expenditures During FY 01:	\$97,897	\$86,645	\$50,354
Per Capita Revenue:	\$16	\$32	\$24
Per Capita Expenditures:	\$19	\$29	\$22
Revenues over (under) Expenditures:	-\$18,361	\$5,854	\$3,130
Ratio of Fund Balance to Expenditures:	41.25%	117.95%	65.68%
Ending Fund Balance for FY 01:	\$40,387	\$60,787	\$31,163
Per Capita Ending Fund Balance:	\$8	\$24	\$15
Equity	Amounts	<u>Averages</u>	Medians
Total Reserved Funds:	\$	\$2,573	\$
Total Unreserved Funds:	\$40,387	\$49,586	\$28,111
<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 01:	\$	\$19,403	\$
Per Capita Debt:	\$	\$6	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%



016/610/12

<u>Enterprise Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$1,460	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$1	\$
Revenue Collected During FY 01:	\$	\$1,114	\$
Expenditures During FY 01:	\$	\$2,374	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$1,260	\$
Ratio of Retained Earnings to Expenditures:	0.00%	3.12%	0.00%
Ending Retained Earnings for FY 01:	\$	\$1,363	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



Fiscal Year 2001 FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Local	Governme	ent Profile		
Unit Name Princeton Park District Unit Code 006/010/12 County: BUREAU Fiscal Year End: 6/30/ Accounting Method: Modified Accounting Method: \$1,45 Equalized Assessed Valuation \$91,966	/2001 cerual 1,630		ed Component U	Inits
,	10 65 7,673			
General and Special Funds	cal Indicat	Amounts	Averages	<u>Medians</u>
Beginning Fund Balance for FY 01:		\$568,477	\$1,339,303	\$446,101
Per Capita Beginning Fund Balance:		\$79	\$17,982	\$27
Revenue Collected During FY 01:		\$381,954	\$4,058,979	\$1,367,445
Expenditures During FY 01:		\$477,649	\$4,037,986	\$1,363,265
Per Capita Revenue:		\$53	\$50,190	\$82
Per Capita Expenditures:		\$66	\$56,041	\$83
Revenues over (under) Expenditures:		-\$95,695	\$20,994	\$4,191
Ratio of Fund Balance to Expenditures:		134.68%	45.70%	36.07%
Ending Fund Balance for FY 01:		\$643,300	\$1,363,799	\$470,653
Per Capita Ending Fund Balance:		\$89	\$11,321	\$29
Equity		Amounts	<u>Averages</u>	Medians
Total Reserved Funds:		\$	\$111,023	\$
Total Unreserved Funds:		\$643,300	\$1,247,005	\$393,874
<u>Debt</u>		Amounts	Averages	Medians
Outstanding Debt for FY 01:		\$250,000	\$9,628,858	\$1,551,760
Per Capita Debt:		\$35	\$202,017	\$99
General Obligation Debt over EAV:		0.27%	0.73%	0.31%



006/010/12

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$122,158	\$288,720	\$
Per Capita Beginning Retained Earnings for FY 01:	\$17	\$11	\$
Revenue Collected During FY 01:	\$431,881	\$576,754	\$
Expenditures During FY 01:	\$649,312	\$522,292	\$
Per Capita Revenue:	\$60	\$16	\$
Per Capita Expenditures:	\$90	\$17	\$
Operating Income (loss):	-\$217,431	\$54,462	\$
Ratio of Retained Earnings to Expenditures:	5.41%	11.72%	0.00%
Ending Retained Earnings for FY 01:	\$35,127	\$317,975	\$
Per Capita Ending Retained Earnings:	\$5	\$12	\$



FISCAL RESPONSIBILITY REPORT CARD DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Less Than or Equal to 200,000

Local Gove	rnment Profile		
Unit Name Prophetstown Park District	Blende	ed Component U	nits
Unit Code 098/020/12 County: WHITESIDE			
Fiscal Year End: 4/30/2001			
Accounting Method: Cash			
Appropriation or Budget: \$197,578			
Equalized Assessed Valuation \$32,000,000			
Population: 2,400			
1			
Employees: Full Time:			
Part Time: 18			
Salaries Paid: \$59,100			
Figure I.	dicators		
General and Special Funds	<u>Amounts</u>	Averages	Medians
Beginning Fund Balance for FY 01:	\$128,764	\$54,036	\$27,887
Per Capita Beginning Fund Balance:	\$54	\$21	\$14
Revenue Collected During FY 01:	\$208,125	\$92,499	\$63,889
Expenditures During FY 01:	\$197,484	\$86,645	\$50,354
Per Capita Revenue:	\$87	\$32	\$24
Per Capita Expenditures:	\$82	\$29	\$22
Revenues over (under) Expenditures:	\$10,641	\$5,854	\$3,130
Ratio of Fund Balance to Expenditures:	70.59%	117.95%	65.68%
Ending Fund Balance for FY 01:	\$139,405	\$60,787	\$31,163
Per Capita Ending Fund Balance:	\$58	\$24	\$15
Equity	Amounts	<u>Averages</u>	Medians
Total Reserved Funds:	\$	\$2,573	\$
Total Unreserved Funds:	\$139,405	\$49,586	\$28,111
<u>Debt</u>	Amounts	Averages	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$19,403	\$
Per Capita Debt:	\$	\$6	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%



098/020/12

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$1,460	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$1	\$
Revenue Collected During FY 01:	\$	\$1,114	\$
Expenditures During FY 01:	\$	\$2,374	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$1,260	\$
Ratio of Retained Earnings to Expenditures:	0.00%	3.12%	0.00%
Ending Retained Earnings for FY 01:	\$	\$1,363	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Local Gove	rnment Profile		
Unit Name Prospect Heights Park District			
	Blende	ed Component U	J nits
Unit Code 016/620/12 County: COOK			
Fiscal Year End: 12/31/2001			
Accounting Method: Modified Accrual			
Appropriation or Budget: \$5,263,514			
Equalized Assessed Valuation \$224,330,285			
Population: 15,200			
Employees:			
Full Time: 16			
Part Time: 205			
Salaries Paid: \$1,445,752			
Fiscal In	dicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	-\$17,456	\$1,339,303	\$446,101
Per Capita Beginning Fund Balance:	-\$1	\$17,982	\$27
Revenue Collected During FY 01:	\$3,491,598	\$4,058,979	\$1,367,445
Expenditures During FY 01:	\$2,977,059	\$4,037,986	\$1,363,265
Per Capita Revenue:	\$230	\$50,190	\$82
Per Capita Expenditures:	\$196	\$56,041	\$83
Revenues over (under) Expenditures:	\$514,539	\$20,994	\$4,191
Ratio of Fund Balance to Expenditures:	-1.90%	45.70%	36.07%
Ending Fund Balance for FY 01:	-\$56,694	\$1,363,799	\$470,653
Per Capita Ending Fund Balance:	-\$4	\$11,321	\$29
Equity	Amounts	<u>Averages</u>	Medians
Total Reserved Funds:	\$	\$111,023	\$
Total Unreserved Funds:	-\$56,694	\$1,247,005	\$393,874
<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 01:	\$11,299,963	\$9,628,858	\$1,551,760
Per Capita Debt:	\$743	\$202,017	\$99
General Obligation Debt over EAV:	5.02%	0.73%	0.31%



016/620/12

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$288,720	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$11	\$
Revenue Collected During FY 01:	\$	\$576,754	\$
Expenditures During FY 01:	\$	\$522,292	\$
Per Capita Revenue:	\$	\$16	\$
Per Capita Expenditures:	\$	\$17	\$
Operating Income (loss):	\$	\$54,462	\$
Ratio of Retained Earnings to Expenditures:	0.00%	11.72%	0.00%
Ending Retained Earnings for FY 01:	\$	\$317,975	\$
Per Capita Ending Retained Earnings:	\$	\$12	\$



SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Less Than or Equal to 200,000

Local Gov	ernment Profile		
Unit Name Putnam Twp Park District	Blend	ed Component U	nits
Unit Code 029/040/12 County: FULTON			
Fiscal Year End: 4/30/2001			
Accounting Method: Casl	1		
Appropriation or Budget: \$47,700	0		
Equalized Assessed Valuation \$16,438	3		
Population:	1		
-	_		
Employees: Full Time:	7 		
Part Time:	<u> </u>		
Salaries Paid:	5		
Fiscal I	indicators		
General and Special Funds	Amounts	Averages	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$3,817	\$54,036	\$27,887
Per Capita Beginning Fund Balance:	\$	\$21	\$14
Revenue Collected During FY 01:	\$48,038	\$92,499	\$63,889
Expenditures During FY 01:	\$46,268	\$86,645	\$50,354
Per Capita Revenue:	\$	\$32	\$24
Per Capita Expenditures:	\$	\$29	\$22
Revenues over (under) Expenditures:	\$1,770	\$5,854	\$3,130
Ratio of Fund Balance to Expenditures:	12.08%	117.95%	65.68%
Ending Fund Balance for FY 01:	\$5,587	\$60,787	\$31,163
Per Capita Ending Fund Balance:	\$	\$24	\$15
Equity	Amounts	<u>Averages</u>	Medians
Total Reserved Funds:	\$	\$2,573	\$
Total Unreserved Funds:	\$	\$49,586	\$28,111
<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 01:	\$	\$19,403	\$
Per Capita Debt:	\$	\$6	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%



029/040/12

<u>Enterprise Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$1,460	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$1	\$
Revenue Collected During FY 01:	\$	\$1,114	\$
Expenditures During FY 01:	\$	\$2,374	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$1,260	\$
Ratio of Retained Earnings to Expenditures:	0.00%	3.12%	0.00%
Ending Retained Earnings for FY 01:	\$	\$1,363	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



FISCAL RESPONSIBILITY REPORT CARD DATA SUMMARY

Local Gov	ernment Profile		
Unit Name Quincy Park District	7		
	Blende	ed Component U	J nits
Unit Code 001/010/12 County: ADAMS			
Fiscal Year End: 12/31/200			
Accounting Method: Modified Accrua	1		
Appropriation or Budget: \$6,479,318	3		
Equalized Assessed Valuation \$350,514,188	3		
Population: 42,202			
Employees:			
Full Time: 3			
Part Time: 333			
Salaries Paid: \$1,584,910			
Fiscal I	ndicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	\$1,038,150	\$1,339,303	\$446,101
Per Capita Beginning Fund Balance:	\$25	\$17,982	\$27
Revenue Collected During FY 01:	\$2,075,177	\$4,058,979	\$1,367,445
Expenditures During FY 01:	\$2,140,466	\$4,037,986	\$1,363,265
Per Capita Revenue:	\$49	\$50,190	\$82
Per Capita Expenditures:	\$51	\$56,041	\$83
Revenues over (under) Expenditures:	-\$65,289	\$20,994	\$4,191
Ratio of Fund Balance to Expenditures:	46.21%	45.70%	36.07%
Ending Fund Balance for FY 01:	\$989,114	\$1,363,799	\$470,653
Per Capita Ending Fund Balance:	\$23	\$11,321	\$29
Equity	Amounts	<u>Averages</u>	Medians
Total Reserved Funds:	\$426,286	\$111,023	\$
Total Unreserved Funds:	\$562,828	\$1,247,005	\$393,874
<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 01:	\$1,651,152	\$9,628,858	\$1,551,760
Per Capita Debt:	\$39	\$202,017	\$99
General Obligation Debt over EAV:	0.20%	0.73%	0.31%



001/010/12

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$559,697	\$288,720	\$
Per Capita Beginning Retained Earnings for FY 01:	\$13	\$11	\$
Revenue Collected During FY 01:	\$1,308,577	\$576,754	\$
Expenditures During FY 01:	\$1,354,922	\$522,292	\$
Per Capita Revenue:	\$31	\$16	\$
Per Capita Expenditures:	\$32	\$17	\$
Operating Income (loss):	-\$46,345	\$54,462	\$
Ratio of Retained Earnings to Expenditures:	40.03%	11.72%	0.00%
Ending Retained Earnings for FY 01:	\$542,386	\$317,975	\$
Per Capita Ending Retained Earnings:	\$13	\$12	\$



FISCAL RESPONSIBILITY REPORT CARD DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Less Than or Equal to 200,000

Local	Government Profile		
Unit Name Raymond Park District			
	Blen	ded Component U	J nits
Unit Code 068/030/12 County: Montgomer	у		
Fiscal Year End: 7/31	/2001		
Accounting Method:	Cash		
	12,100		
	59,750		
1			
Population:	900		
Employees: Full Time:			
Part Time:	2		
	\$1,398		
	scal Indicators		
General and Special Funds	Amounts	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$7,084	\$54,036	\$27,887
Per Capita Beginning Fund Balance:	\$8	\$21	\$14
Revenue Collected During FY 01:	\$20,243	\$92,499	\$63,889
Expenditures During FY 01:	\$12,504	\$86,645	\$50,354
Per Capita Revenue:	\$22	\$32	\$24
Per Capita Expenditures:	\$14	\$29	\$22
Revenues over (under) Expenditures:	\$7,739	\$5,854	\$3,130
Ratio of Fund Balance to Expenditures:	118.55%	117.95%	65.68%
Ending Fund Balance for FY 01:	\$14,823	\$60,787	\$31,163
Per Capita Ending Fund Balance:	\$16	\$24	\$15
Equity	Amounts	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$7,739	\$2,573	\$
Total Unreserved Funds:	\$	\$49,586	\$28,111
<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 01:	\$	\$19,403	\$
Per Capita Debt:	\$	\$6	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%



068/030/12

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$1,460	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$1	\$
Revenue Collected During FY 01:	\$	\$1,114	\$
Expenditures During FY 01:	\$	\$2,374	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$1,260	\$
Ratio of Retained Earnings to Expenditures:	0.00%	3.12%	0.00%
Ending Retained Earnings for FY 01:	\$	\$1,363	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



FISCAL RESPONSIBILITY REPORT CARD DATA SUMMARY

Local Gov	ernment Profile		
Unit Name Ridgeville Park District	Blende	ed Component U	nits
Unit Code 016/640/12 County: COOK			
Fiscal Year End: 6/30/200	1		
Accounting Method: Modified Accrus	1		
Appropriation or Budget: \$553,560			
Equalized Assessed Valuation \$288,432,794			
Population: 24,50	<u> </u>		
1			
Employees: Full Time:	5		
Part Time: 5	<u> </u>		
Salaries Paid: \$262,630	-		
Figure 1	[ndicators		
		Avorogos	Medians
General and Special Funds	Amounts	<u>Averages</u>	
Beginning Fund Balance for FY 01:	\$546,644	\$1,339,303	\$446,101
Per Capita Beginning Fund Balance:	\$22	\$17,982	\$27
Revenue Collected During FY 01:	\$555,390	\$4,058,979	\$1,367,445
Expenditures During FY 01:	\$463,638	\$4,037,986	\$1,363,265
Per Capita Revenue:	\$23	\$50,190	\$82
Per Capita Expenditures:	\$19	\$56,041	\$83
Revenues over (under) Expenditures:	\$91,752	\$20,994	\$4,191
Ratio of Fund Balance to Expenditures:	137.69%	45.70%	36.07%
Ending Fund Balance for FY 01:	\$638,396	\$1,363,799	\$470,653
Per Capita Ending Fund Balance:	\$26	\$11,321	\$29
Equity	Amounts	Averages	Medians
Total Reserved Funds:	\$294,006	\$111,023	\$
Total Unreserved Funds:	\$344,390	\$1,247,005	\$393,874
<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 01:	\$	\$9,628,858	\$1,551,760
Per Capita Debt:	\$	\$202,017	\$99
General Obligation Debt over EAV:	0.00%	0.73%	0.31%



016/640/12

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$288,720	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$11	\$
Revenue Collected During FY 01:	\$	\$576,754	\$
Expenditures During FY 01:	\$	\$522,292	\$
Per Capita Revenue:	\$	\$16	\$
Per Capita Expenditures:	\$	\$17	\$
Operating Income (loss):	\$	\$54,462	\$
Ratio of Retained Earnings to Expenditures:	0.00%	11.72%	0.00%
Ending Retained Earnings for FY 01:	\$	\$317,975	\$
Per Capita Ending Retained Earnings:	\$	\$12	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Local	Government Profil	le		
Unit Name River Forest Park District		Blende	ed Component U	J nits
Unit Code 016/660/12 County: COOK				
Fiscal Year End: 4/30	0/2001			
Accounting Method: Modified A	ccrual			
	39,871			
Equalized Assessed Valuation \$257,94				
•	12,400			
1	2,400			
Employees: Full Time:	6			
Part Time:	25			
	59,220			
Fis	scal Indicators			
General and Special Funds	Amount	<u>s</u>	Averages	Medians
Beginning Fund Balance for FY 01:	\$689	,404	\$1,339,303	\$446,101
Per Capita Beginning Fund Balance:		\$56	\$17,982	\$27
Revenue Collected During FY 01:	\$881	,683	\$4,058,979	\$1,367,445
Expenditures During FY 01:	\$786	,866	\$4,037,986	\$1,363,265
Per Capita Revenue:		\$71	\$50,190	\$82
Per Capita Expenditures:		\$63	\$56,041	\$83
Revenues over (under) Expenditures:	\$94	,817	\$20,994	\$4,191
Ratio of Fund Balance to Expenditures:	99.	66%	45.70%	36.07%
Ending Fund Balance for FY 01:	\$784	,221	\$1,363,799	\$470,653
Per Capita Ending Fund Balance:		\$63	\$11,321	\$29
Equity	<u>Amount</u>	<u>s</u>	Averages	Medians
Total Reserved Funds:		\$	\$111,023	\$
Total Unreserved Funds:	\$784	,221	\$1,247,005	\$393,874
<u>Debt</u>	Amount	<u>s</u>	Averages	Medians
Outstanding Debt for FY 01:	\$2,265	,000	\$9,628,858	\$1,551,760
Per Capita Debt:		\$183	\$202,017	\$99
General Obligation Debt over EAV:	0.	88%	0.73%	0.31%



016/660/12

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$288,720	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$11	\$
Revenue Collected During FY 01:	\$	\$576,754	\$
Expenditures During FY 01:	\$	\$522,292	\$
Per Capita Revenue:	\$	\$16	\$
Per Capita Expenditures:	\$	\$17	\$
Operating Income (loss):	\$	\$54,462	\$
Ratio of Retained Earnings to Expenditures:	0.00%	11.72%	0.00%
Ending Retained Earnings for FY 01:	\$	\$317,975	\$
Per Capita Ending Retained Earnings:	\$	\$12	\$



FISCAL RESPONSIBILITY REPORT CARD DATA SUMMARY

Local Gov	vernment Profile		
Unit Name River Trails Park District Unit Code 016/670/12 County: COOK	Blende	ed Component U	J nits
	<u></u>		
Fiscal Year End: 12/31/200	_		
Accounting Method: Modified Accrus	al		
Appropriation or Budget: \$9,550,98	5		
Equalized Assessed Valuation \$398,012,34	5		
Population: 17,00	0		
Employees:			
	5		
Part Time: 26	4		
Salaries Paid: \$1,689,65	4		
Fiscal 1	Indicators		
General and Special Funds	<u>Amounts</u>	Averages	Medians
Beginning Fund Balance for FY 01:	\$1,027,717	\$1,339,303	\$446,101
Per Capita Beginning Fund Balance:	\$60	\$17,982	\$27
Revenue Collected During FY 01:	\$3,358,055	\$4,058,979	\$1,367,445
Expenditures During FY 01:	\$3,489,898	\$4,037,986	\$1,363,265
Per Capita Revenue:	\$198	\$50,190	\$82
Per Capita Expenditures:	\$205	\$56,041	\$83
Revenues over (under) Expenditures:	-\$131,843	\$20,994	\$4,191
Ratio of Fund Balance to Expenditures:	25.65%	45.70%	36.07%
Ending Fund Balance for FY 01:	\$895,131	\$1,363,799	\$470,653
Per Capita Ending Fund Balance:	\$53	\$11,321	\$29
Equity	Amounts	<u>Averages</u>	Medians
Total Reserved Funds:	\$119,184	\$111,023	\$
Total Unreserved Funds:	\$775,957	\$1,247,005	\$393,874
<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 01:	\$7,260,000	\$9,628,858	\$1,551,760
Per Capita Debt:	\$427	\$202,017	\$99
General Obligation Debt over EAV:	0.00%	0.73%	0.31%



016/670/12

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$288,720	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$11	\$
Revenue Collected During FY 01:	\$	\$576,754	\$
Expenditures During FY 01:	\$	\$522,292	\$
Per Capita Revenue:	\$	\$16	\$
Per Capita Expenditures:	\$	\$17	\$
Operating Income (loss):	\$	\$54,462	\$
Ratio of Retained Earnings to Expenditures:	0.00%	11.72%	0.00%
Ending Retained Earnings for FY 01:	\$	\$317,975	\$
Per Capita Ending Retained Earnings:	\$	\$12	\$



FISCAL RESPONSIBILITY REPORT CARD DATA SUMMARY

Local G	Government Profile		
Unit Name Riverdale Park District			
	Blend	ed Component U	J nits
Unit Code 016/650/12 County: COOK			
Fiscal Year End: 4/30/2	2001		
Accounting Method: Cash With As	sets		
Appropriation or Budget: \$220,	,250		
Equalized Assessed Valuation \$80,328,	,640		
Population: 10,	,000		
Employees:			
Full Time:	3		
Part Time:	3		
Salaries Paid: \$42,	,919		
Fisca	al Indicators		
General and Special Funds	<u>Amounts</u>	Averages	Medians
Beginning Fund Balance for FY 01:	\$135,999	\$1,339,303	\$446,101
Per Capita Beginning Fund Balance:	\$14	\$17,982	\$27
Revenue Collected During FY 01:	\$147,225	\$4,058,979	\$1,367,445
Expenditures During FY 01:	\$205,868	\$4,037,986	\$1,363,265
Per Capita Revenue:	\$15	\$50,190	\$82
Per Capita Expenditures:	\$21	\$56,041	\$83
Revenues over (under) Expenditures:	-\$58,643	\$20,994	\$4,191
Ratio of Fund Balance to Expenditures:	37.58%	45.70%	36.07%
Ending Fund Balance for FY 01:	\$77,356	\$1,363,799	\$470,653
Per Capita Ending Fund Balance:	\$8	\$11,321	\$29
Equity	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$111,023	\$
Total Unreserved Funds:	\$77,356	\$1,247,005	\$393,874
<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 01:	\$55,000	\$9,628,858	\$1,551,760
Per Capita Debt:	\$6	\$202,017	\$99
General Obligation Debt over EAV:	0.07%	0.73%	0.31%



016/650/12

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$288,720	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$11	\$
Revenue Collected During FY 01:	\$	\$576,754	\$
Expenditures During FY 01:	\$	\$522,292	\$
Per Capita Revenue:	\$	\$16	\$
Per Capita Expenditures:	\$	\$17	\$
Operating Income (loss):	\$	\$54,462	\$
Ratio of Retained Earnings to Expenditures:	0.00%	11.72%	0.00%
Ending Retained Earnings for FY 01:	\$	\$317,975	\$
Per Capita Ending Retained Earnings:	\$	\$12	\$



SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Less Than or Equal to 200,000

Local Go	overnment Profile		
Employees: Full Time:	01 00 00 00 010	ed Component U	Units
	Indicators		
General and Special Funds	Amounts	Averages	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$219,264	\$54,036	\$27,887
Per Capita Beginning Fund Balance:	\$115	\$21	\$14
Revenue Collected During FY 01:	\$115,208	\$92,499	\$63,889
Expenditures During FY 01:	\$95,268	\$86,645	\$50,354
Per Capita Revenue:	\$60	\$32	\$24
Per Capita Expenditures:	\$50	\$29	\$22
Revenues over (under) Expenditures:	\$19,940	\$5,854	\$3,130
Ratio of Fund Balance to Expenditures:	259.40%	117.95%	65.68%
Ending Fund Balance for FY 01:	\$247,126	\$60,787	\$31,163
Per Capita Ending Fund Balance:	\$129	\$24	\$15
Equity	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$2,573	\$
Total Unreserved Funds:	\$239,047	\$49,586	\$28,111
<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 01:	\$	\$19,403	\$
Per Capita Debt:	\$	\$6	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%



102/020/12

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$1,460	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$1	\$
Revenue Collected During FY 01:	\$	\$1,114	\$
Expenditures During FY 01:	\$	\$2,374	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$1,260	\$
Ratio of Retained Earnings to Expenditures:	0.00%	3.12%	0.00%
Ending Retained Earnings for FY 01:	\$	\$1,363	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



General Obligation Debt over EAV:

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Greater Than 200,000

Local Gove	rnment Profile		
Unit Name Rockford Park District	Blend	ed Component U	Inits
Unit Code 101/010/12 County: WINNEBAGO			AIRES
Fiscal Year End: 12/31/2001	Number Subi	nitted = 1 District Foundation	
Accounting Method: Modified Accrual		District Foundation	
Appropriation or Budget: \$39,499,020			
Equalized Assessed Valuation \$2,061,531,180	.		
Population: 198,384			
Employees:			
Full Time: 194			
Part Time: 1,482			
Salaries Paid: \$10,284,977			
Fiscal In	dicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	\$13,076,370	\$1,339,303	\$446,101
Per Capita Beginning Fund Balance:	\$66	\$17,982	\$27
Revenue Collected During FY 01:	\$30,039,271	\$4,058,979	\$1,367,445
Expenditures During FY 01:	\$24,067,276	\$4,037,986	\$1,363,265
Per Capita Revenue:	\$151	\$50,190	\$82
Per Capita Expenditures:	\$121	\$56,041	\$83
Revenues over (under) Expenditures:	\$5,971,995	\$20,994	\$4,191
Ratio of Fund Balance to Expenditures:	69.68%	45.70%	36.07%
Ending Fund Balance for FY 01:	\$16,768,911	\$1,363,799	\$470,653
Per Capita Ending Fund Balance:	\$85	\$11,321	\$29
Equity	Amounts	Averages	Medians
Total Reserved Funds:	\$2,720,406	\$111,023	\$
Total Unreserved Funds:	\$14,048,505	\$1,247,005	\$393,874
<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 01:	\$23,366,039	\$9,628,858	\$1,551,760
Per Capita Debt	\$118	\$202.017	\$99

1.10%

0.73%

0.31%



101/010/12

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$288,720	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$11	\$
Revenue Collected During FY 01:	\$	\$576,754	\$
Expenditures During FY 01:	\$	\$522,292	\$
Per Capita Revenue:	\$	\$16	\$
Per Capita Expenditures:	\$	\$17	\$
Operating Income (loss):	\$	\$54,462	\$
Ratio of Retained Earnings to Expenditures:	0.00%	11.72%	0.00%
Ending Retained Earnings for FY 01:	\$	\$317,975	\$
Per Capita Ending Retained Earnings:	\$	\$12	\$



FISCAL RESPONSIBILITY REPORT CARD DATA SUMMARY

Local Gove	rnment Profile		
Unit Name Rolling Meadows Park District			
	Blend	ed Component U	units
Unit Code 016/680/12 County: COOK			
Fiscal Year End: 4/30/2001			
Accounting Method: Modified Accrual			
Appropriation or Budget: \$7,146,500			
Equalized Assessed Valuation \$548,662,015			
Population: 20,000			
Employees:			
Full Time: 42			
Part Time: 160			
Salaries Paid: \$2,335,586			
Fiscal In	ndicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	\$304,734	\$1,339,303	\$446,101
Per Capita Beginning Fund Balance:	\$15	\$17,982	\$27
Revenue Collected During FY 01:	\$5,096,233	\$4,058,979	\$1,367,445
Expenditures During FY 01:	\$5,182,515	\$4,037,986	\$1,363,265
Per Capita Revenue:	\$255	\$50,190	\$82
Per Capita Expenditures:	\$259	\$56,041	\$83
Revenues over (under) Expenditures:	-\$86,282	\$20,994	\$4,191
Ratio of Fund Balance to Expenditures:	4.22%	45.70%	36.07%
Ending Fund Balance for FY 01:	\$218,452	\$1,363,799	\$470,653
Per Capita Ending Fund Balance:	\$11	\$11,321	\$29
Equity	Amounts	<u>Averages</u>	Medians
Total Reserved Funds:	\$213,162	\$111,023	\$
Total Unreserved Funds:	\$5,290	\$1,247,005	\$393,874
<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 01:	\$7,188,760	\$9,628,858	\$1,551,760
Per Capita Debt:	\$359	\$202,017	\$99
General Obligation Debt over EAV:	0.39%	0.73%	0.31%



016/680/12

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$288,720	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$11	\$
Revenue Collected During FY 01:	\$	\$576,754	\$
Expenditures During FY 01:	\$	\$522,292	\$
Per Capita Revenue:	\$	\$16	\$
Per Capita Expenditures:	\$	\$17	\$
Operating Income (loss):	\$	\$54,462	\$
Ratio of Retained Earnings to Expenditures:	0.00%	11.72%	0.00%
Ending Retained Earnings for FY 01:	\$	\$317,975	\$
Per Capita Ending Retained Earnings:	\$	\$12	\$



FISCAL RESPONSIBILITY REPORT CARD DATA SUMMARY

Local Gove	rnment Profile		
Unit Name Roselle Park District			
	Blend	ed Component U	nits
Unit Code 022/190/12 County: DUPAGE			
Fiscal Year End: 4/30/2001			
Accounting Method: Modified Accrual			
Appropriation or Budget: \$2,968,677			
Equalized Assessed Valuation \$313,692,598			
Population: 18,000			
Employees:			
Full Time: 40			
Part Time: 65			
Salaries Paid: \$548,521			
Fiscal In	ndicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	\$257,009	\$1,339,303	\$446,101
Per Capita Beginning Fund Balance:	\$14	\$17,982	\$27
Revenue Collected During FY 01:	\$1,269,240	\$4,058,979	\$1,367,445
Expenditures During FY 01:	\$1,353,086	\$4,037,986	\$1,363,265
Per Capita Revenue:	\$71	\$50,190	\$82
Per Capita Expenditures:	\$75	\$56,041	\$83
Revenues over (under) Expenditures:	-\$83,846	\$20,994	\$4,191
Ratio of Fund Balance to Expenditures:	19.56%	45.70%	36.07%
Ending Fund Balance for FY 01:	\$264,699	\$1,363,799	\$470,653
Per Capita Ending Fund Balance:	\$15	\$11,321	\$29
Equity	Amounts	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$111,023	\$
Total Unreserved Funds:	\$264,699	\$1,247,005	\$393,874
<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 01:	\$4,006,683	\$9,628,858	\$1,551,760
Per Capita Debt:	\$223	\$202,017	\$99
General Obligation Debt over EAV:	0.34%	0.73%	0.31%



022/190/12

Enterprise Funds	Amounts	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$288,720	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$11	\$
Revenue Collected During FY 01:	\$	\$576,754	\$
Expenditures During FY 01:	\$	\$522,292	\$
Per Capita Revenue:	\$	\$16	\$
Per Capita Expenditures:	\$	\$17	\$
Operating Income (loss):	\$	\$54,462	\$
Ratio of Retained Earnings to Expenditures:	0.00%	11.72%	0.00%
Ending Retained Earnings for FY 01:	\$	\$317,975	\$
Per Capita Ending Retained Earnings:	\$	\$12	\$



Fiscal Year 2001 FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Local C	Government Profile		
Unit Name Rosemont Park District Unit Code 016/690/12 County: COOK Fiscal Year End: 4/30/2 Accounting Method: Cash With As Appropriation or Budget: \$1,036 Equalized Assessed Valuation \$249,807 Population: 4 Employees:	Blend 2001 ssets ,020 ,638 ,244	ed Component U	Units
Full Time:	5		
Part Time: Salaries Paid: \$368	44		
	al Indicators		
General and Special Funds	Amounts	Averages	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$72,159	\$1,339,303	\$446,101
Per Capita Beginning Fund Balance:	\$17	\$17,982	\$27
Revenue Collected During FY 01:	\$685,112	\$4,058,979	\$1,367,445
Expenditures During FY 01:	\$771,305	\$4,037,986	\$1,363,265
Per Capita Revenue:	\$161	\$50,190	\$82
Per Capita Expenditures:	\$182	\$56,041	\$83
Revenues over (under) Expenditures:	-\$86,193	\$20,994	\$4,191
Ratio of Fund Balance to Expenditures:	-1.82%	45.70%	36.07%
Ending Fund Balance for FY 01:	-\$14,034	\$1,363,799	\$470,653
Per Capita Ending Fund Balance:	-\$3	\$11,321	\$29
Equity	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$111,023	\$
Total Unreserved Funds:	-\$14,034	\$1,247,005	\$393,874
<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 01:	\$690,000	\$9,628,858	\$1,551,760
Per Capita Debt:	\$163	\$202,017	\$99
General Obligation Debt over EAV:	0.28%	0.73%	0.31%



016/690/12

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$288,720	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$11	\$
Revenue Collected During FY 01:	\$	\$576,754	\$
Expenditures During FY 01:	\$	\$522,292	\$
Per Capita Revenue:	\$	\$16	\$
Per Capita Expenditures:	\$	\$17	\$
Operating Income (loss):	\$	\$54,462	\$
Ratio of Retained Earnings to Expenditures:	0.00%	11.72%	0.00%
Ending Retained Earnings for FY 01:	\$	\$317,975	\$
Per Capita Ending Retained Earnings:	\$	\$12	\$



Fiscal Year 2001 FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Less Than or Equal to 200,000

Local Gove	ernment Profile		
Unit Name Rossville Park District Unit Code 092/010/12 County: VERMILION Fiscal Year End: 4/30/2001	Blend	ed Component U	Inits
Accounting Method: Cash			
Appropriation or Budget: \$19,220			
Equalized Assessed Valuation \$17,343,847			
Population: 1,360			
Employees:			
Full Time:			
Part Time: 1			
Salaries Paid: \$945			
Fiscal I	ndicators		
General and Special Funds	<u>Amounts</u>	Averages	Medians
Beginning Fund Balance for FY 01:	\$22,576	\$54,036	\$27,887
Per Capita Beginning Fund Balance:	\$17	\$21	\$14
Revenue Collected During FY 01:	\$26,628	\$92,499	\$63,889
Expenditures During FY 01:	\$18,240	\$86,645	\$50,354
Per Capita Revenue:	\$20	\$32	\$24
Per Capita Expenditures:	\$13	\$29	\$22
Revenues over (under) Expenditures:	\$8,388	\$5,854	\$3,130
Ratio of Fund Balance to Expenditures:	169.76%	117.95%	65.68%
Ending Fund Balance for FY 01:	\$30,964	\$60,787	\$31,163
Per Capita Ending Fund Balance:	\$23	\$24	\$15
Equity	Amounts	<u>Averages</u>	Medians
Total Reserved Funds:	\$	\$2,573	\$
Total Unreserved Funds:	\$30,964	\$49,586	\$28,111
<u>Debt</u>	<u>Amounts</u>	Averages	Medians
Outstanding Debt for FY 01:	\$	\$19,403	\$
Per Capita Debt:	\$	\$6	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%



092/010/12

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$1,460	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$1	\$
Revenue Collected During FY 01:	\$	\$1,114	\$
Expenditures During FY 01:	\$	\$2,374	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$1,260	\$
Ratio of Retained Earnings to Expenditures:	0.00%	3.12%	0.00%
Ending Retained Earnings for FY 01:	\$	\$1,363	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Local	Government Profile		
Unit Name Round Lake Area Park District			
	Blend	ed Component U	J nits
Unit Code 049/095/12 County: LAKE			
Fiscal Year End: 6/30/	2001		
Accounting Method: Cash With A	ssets		
Appropriation or Budget: \$10,640	0,890		
Equalized Assessed Valuation \$449,180	0,214		
Population: 40	0,000		
Employees:			
Full Time:	65		
Part Time:	90		
Salaries Paid: \$2,510	5,444		
Fisc	cal Indicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	\$1,111,546	\$1,339,303	\$446,101
Per Capita Beginning Fund Balance:	\$28	\$17,982	\$27
Revenue Collected During FY 01:	\$5,451,624	\$4,058,979	\$1,367,445
Expenditures During FY 01:	\$7,047,724	\$4,037,986	\$1,363,265
Per Capita Revenue:	\$136	\$50,190	\$82
Per Capita Expenditures:	\$176	\$56,041	\$83
Revenues over (under) Expenditures:	-\$1,596,100	\$20,994	\$4,191
Ratio of Fund Balance to Expenditures:	22.31%	45.70%	36.07%
Ending Fund Balance for FY 01:	\$1,572,557	\$1,363,799	\$470,653
Per Capita Ending Fund Balance:	\$39	\$11,321	\$29
Equity	Amounts	Averages	<u>Medians</u>
Total Reserved Funds:	\$	\$111,023	\$
Total Unreserved Funds:	\$1,572,557	\$1,247,005	\$393,874
<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 01:	\$6,087,239	\$9,628,858	\$1,551,760
Per Capita Debt:	\$152	\$202,017	\$99
General Obligation Debt over EAV:	0.57%	0.73%	0.31%



049/095/12

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$288,720	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$11	\$
Revenue Collected During FY 01:	\$	\$576,754	\$
Expenditures During FY 01:	\$	\$522,292	\$
Per Capita Revenue:	\$	\$16	\$
Per Capita Expenditures:	\$	\$17	\$
Operating Income (loss):	\$	\$54,462	\$
Ratio of Retained Earnings to Expenditures:	0.00%	11.72%	0.00%
Ending Retained Earnings for FY 01:	\$	\$317,975	\$
Per Capita Ending Retained Earnings:	\$	\$12	\$



FISCAL RESPONSIBILITY REPORT CARD DATA SUMMARY

Local Gov	ernment Profile		
Unit Name Roxana Community Park District	Blende	ed Component U	nits
Unit Code 057/020/12 County: MADISON			
Fiscal Year End: 6/30/2001			
Accounting Method: Modified Accrua	ī I		
Appropriation or Budget: \$395,375	1		
Equalized Assessed Valuation \$59,013,914			
Population: 1,600			
1			
Employees: Full Time: 4	7		
Part Time: 49	-		
Salaries Paid: \$133,575	-		
Figural I	ndicators		
General and Special Funds	Amounts	Averages	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$296,356	\$1,339,303	\$446,101
Per Capita Beginning Fund Balance:	\$185	\$17,982	\$27
Revenue Collected During FY 01:	\$294,851	\$4,058,979	\$1,367,445
Expenditures During FY 01:	\$275,699	\$4,037,986	\$1,363,265
Per Capita Revenue:	\$184	\$50,190	\$82
Per Capita Expenditures:	\$172	\$56,041	\$83
Revenues over (under) Expenditures:	\$19,152	\$20,994	\$4,191
Ratio of Fund Balance to Expenditures:	114.44%	45.70%	36.07%
Ending Fund Balance for FY 01:	\$315,508	\$1,363,799	\$470,653
Per Capita Ending Fund Balance:	\$197	\$11,321	\$29
Equity	Amounts	<u>Averages</u>	Medians
Total Reserved Funds:	\$	\$111,023	\$
Total Unreserved Funds:	\$315,508	\$1,247,005	\$393,874
<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 01:	\$100,000	\$9,628,858	\$1,551,760
Per Capita Debt:	\$63	\$202,017	\$99
General Obligation Debt over EAV:	0.17%	0.73%	0.31%



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Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$288,720	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$11	\$
Revenue Collected During FY 01:	\$	\$576,754	\$
Expenditures During FY 01:	\$	\$522,292	\$
Per Capita Revenue:	\$	\$16	\$
Per Capita Expenditures:	\$	\$17	\$
Operating Income (loss):	\$	\$54,462	\$
Ratio of Retained Earnings to Expenditures:	0.00%	11.72%	0.00%
Ending Retained Earnings for FY 01:	\$	\$317,975	\$
Per Capita Ending Retained Earnings:	\$	\$12	\$